

Beloit

			2020 Adopted Budget		
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,815,641	1,077,795	
Debt Service	10-113	9			
Library	12-1220	9	236,600	193,306	
Employee Benefit Fund	12-1254	10	1,546,500	351,348	
Fire Equipment Fund	12-110b	10	60,000	26,395	
Special Highway		11	140,924		
Special Parks and Recreation		11	73,415		
Economic Development		12	122,844		
Water		12	1,435,633		
Waste-Water		13	1,132,968		
Electric		14	6,808,098		
Refuse		15	284,577		
Non-Budgeted Funds-A		16			
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Totals	xxxxxx		14,657,199	1,648,844	
					County Clerk's Use Only
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Neighborhood Revitalization Rebate		19			Nov 1, 2019 Total Assessed Valuation

NO

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Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>1,595,089</u>
2. Library levy in 2019 budget	- \$ <u>191,747</u>
Other tax entity levy in 2019 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>1,403,342</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>111,590</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>421,723</u>	
5b. Personal property 2018	- <u>426,732</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>421,723</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>533,313</u>	
11. Total estimated valuation July 1, 2019	<u>27,645,198</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0197</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>27,605</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>21,050</u>	
16. Total Percentage Adjustments	\$ <u>48,655</u>	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:			+	<u>0</u>
Property tax revenues for debt service in 2019 budget:			-	<u>0</u>
Increase property tax revenues spent on debt service				<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:			+	<u> </u>
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:			+	<u> </u>
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu			+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u> </u>
22. Property tax revenues spent on expenses reallocated to disaster or Federal Emergency in the 2020 budget:			+	<u> </u>
23. Law enforcement expenses - 2020 budget:			+	<u>637,700</u>
Law enforcement expenses - 2019 budget:			-	<u>624,754</u>
CPI adjustment	1.50%			<u>9,371</u>
Increase law enforcement expenses in 2020 budget:			+	<u>3,575</u>
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2020 budget:			+	<u> </u>
Fire protection expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u>0</u>
Increase fire protection expense in 2020 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2020 budget:			+	<u> </u>
Emergency medical expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u>0</u>
Increase emergency medical expenses in 2020 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				<u>3,575</u>

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,009,293	145,015	1,937	3,724	20,534	1,115
Debt Service						
Library	191,747	27,550	368	708	3,901	212
Employee Benefit Fund	346,873	49,838	666	1,280	7,057	383
Fire Equipment Fund	47,176	6,778	91	174	960	52
TOTAL	1,595,089	229,181	3,062	5,886	32,452	1,762

County Treas Motor Vehicle Estimate	<u>229,181</u>		
County Treas Recreational Vehicle Estimate		<u>3,062</u>	
County Treas 16/20M Vehicle Estimate			<u>5,886</u>
County Treas Commercial Vehicle Tax Estimate			<u>32,452</u>
County Treas Watercraft Tax Estimate			<u>1,762</u>

Motor Vehicle Factor	<u>0.14368</u>			
Recreational Vehicle Factor	<u>0.00192</u>			
16/20M Vehicle Factor	<u>0.00369</u>			
Commercial Vehicle Factor	<u>0.02035</u>			
Watercraft Factor		<u>0.00110</u>		

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund		25,290	25,290	12-16,102
Electric Fund	General Fund	430,000	430,000	425,000	12-825d
Electric Fund	Employee Benefit Fund	430,000	430,000	430,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	302,229	639,964	382,862	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Employee Benefit Fund	-	-	-	12-16,102
General Fund	Equipment Reserve	-	30,600	48,000	12-117
Water Fund	General Fund	46,000	45,500	46,000	12-825d
Water Fund	Employee Benefit Fund	253,000	253,000	253,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	165,843	137,721	127,403	12-117
Water Pollution Fund	General Fund	21,500	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	225,000	225,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fur	40,933	38,203	131,644	12-631o
Special Highway	Equipment Reserve	23,250	15,944	-	12-1,117
Refuse Fund	General Fund	40,200	-	39,877	12-825d
	Totals	2,030,455	2,345,222	2,208,076	
	Adjustments				
	Adjusted Totals	2,030,455	2,345,222	2,208,076	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: Beloit
Mitchell

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$191,747	\$193,306
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$30,961	\$27,550
Recreational Vehicle Tax	\$419	\$368
16/20M Vehicle Tax	\$670	\$708
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$225,297	\$223,432
Difference in Total Taxes:	(\$1,865)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$27,595,948	\$27,645,198
Did Assessed Valuation Decrease?	No	
Levy Rate	6.949	6.992
Difference in Levy Rate:	0.043	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	133,363	177,193	62,885
Receipts:			
Ad Valorem Tax	972,992	1,009,293	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,258	6,500	12,200
Motor Vehicle Tax	153,252	170,155	145,015
Recreational Vehicle Tax	2,081	2,301	1,937
16/20M Vehicle Tax	3,593	3,680	3,724
Commercial Vehicle Tax	17,200	18,915	20,534
Watercraft Tax	1,212	1,128	1,115
Gross Earning (Intangible) Tax	34,607	11,641	32,613
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	11,120	10,806	11,640
Local Sales Tax	443,586	470,000	470,000
Franchise Fees	113,042	135,000	135,000
Licenses and Permits	1,100	600	600
Alcohol Licenses	1,825	2,000	2,000
Building Permits	5,770	5,500	5,500
Pet Licenses	905	1,500	1,500
Highway Connecting Links	21,162	21,500	21,500
Refuse Billing Fee	23,687	25,000	25,000
Sale of Cemetery Lots	1,000	2,500	2,500
Cemetery Services	17,800	15,000	15,000
Special Fire Protection Services	8,877	8,200	8,200
Swimming Pool Receipts	59,491	63,000	63,000
Swimming Pool Concessions	13,875	15,000	15,000
Recreation Program Fees	8,638	12,100	12,100
Park Camping Donations	1,308	1,200	1,200
Fines and Forfeitures	98,071	58,000	80,000
Special Assessments	0	500	0
Rents and Leases	112,845	95,000	95,000
Reimbursed Expenses	10,104	16,800	16,800
Transfer from Electric Fund	423,732	430,000	430,000
Transfer from Water Fund	45,889	45,500	45,500
Transfer from Waste-water Fund	21,276	21,500	21,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	41,575	5,500	60,000
Neighborhood Revitalization Rebate	-81,848	(69,084)	-65,836
Miscellaneous	170		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,602,195	2,616,235	1,689,842
Resources Available:	2,735,558	2,793,428	1,752,727

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	273,018	281,600	288,650
Contractual	150,461	158,120	158,007
Commodities	46,655	46,850	46,850
Capital Outlay	0	10,061	10,061
Total	470,134	496,631	503,568
Municipal Court			
Salaries	107,042	107,870	108,800
Contractual	22,154	13,650	24,650
Commodities	2,187	3,000	4,000
Capital Outlay	0		
Total	131,383	124,520	137,450
Police			
Salaries	364,427	415,000	415,000
Contractual	96,992	103,100	109,570
Commodities	59,249	53,400	59,875
Capital Outlay	112,271	53,254	53,255
Total	632,939	624,754	637,700
Fire			
Salaries	16,210	23,200	23,200
Contractual	11,275	14,241	14,271
Commodities	7,427	8,700	8,700
Capital Outlay	5,445	3,750	3,750
Total	40,356	49,891	49,921
Transportation			
Salaries	435,479	450,000	472,500
Contractual	43,785	38,633	39,148
Commodities	38,886	52,500	44,072
Capital Outlay	28,900	24,900	24,900
Total	547,050	566,033	580,620
Recreation			
Salaries	62,306	64,000	67,000
Contractual	2,891	3,000	3,000
Commodities	8,421	8,000	8,575
Capital Outlay	1,203	2,500	2,425
Total	74,821	77,500	81,000
Grounds			
Salaries	166,604	186,700	190,000
Contractual	22,735	24,920	25,058
Commodities	71,213	85,550	85,550
Capital Outlay	6,983	31,150	31,150
Total	267,534	328,320	331,758
North Campus			
Salaries			
Contractual	35,394	15,500	15,500
Commodities	114,052	135,500	135,500
Capital Outlay	820	2,500	2,500
Total	150,266	153,500	153,500
Page 1 - Total	2,314,483	2,421,149	2,475,517

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Cemetery			
Salaries	51,872	53,200	55,290
Contractual	3,741	5,512	5,553
Commodities	7,910	12,300	12,300
Capital Outlay	2,008	3,500	3,500
Total	65,530	74,512	76,643
Swimming Pool			
Salaries	79,719	67,200	80,000
Contractual	16,759	26,548	25,866
Commodities	27,868	36,700	36,700
Capital Outlay	738	1,750	1,750
Total	125,084	132,198	144,316
Airport			
Salaries	31,063		
Contractual	4,705	34,984	36,065
Commodities		7,600	7,600
Capital Outlay		12,000	10,000
Total	35,768	54,584	53,665
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	0	30,600	48,000
Transfer to Pool Revenue Fund	0		
Total	17,500	48,100	65,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	243,882	309,394	340,124
Page 1 -Total	2,314,483	2,421,149	2,475,517
Grand Total	2,558,365	2,730,543	2,815,641

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.4%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	23,306	44,813	23,532
Receipts:			
Ad Valorem Tax	177,066	191,747	xxxxxxxxxxxxxxxx
Delinquent Tax	2,223	1,500	1,500
Motor Vehicle Tax	27,348	30,961	27,550
Recreational Vehicle Tax	372	419	368
16/20M Vehicle Tax	619	670	708
Commercial Vehicle Tax	3,085	3,442	3,901
Watercraft Tax	218	205	212
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(14,895)	-13,125	-11,808
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	196,036	215,819	22,431
Resources Available:	219,342	260,632	45,963
Expenditures:			
Payment to Library	173,282	210,000	212,000
Property Insurance	0	4,500	4,500
Contractual	1,247	100	100
Minor Equipment	0	22,500	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,529	237,100	236,600
Unencumbered Cash Balance Dec 31	44,813	23,532	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	198,500	237,100	236,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			236,600
Tax Required			190,637
Delinquent Comp Rate: 1.4%			2,669
Amount of 2019 Ad Valorem Tax			193,306

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	62,567	123,081	69,951
Receipts:			
Ad Valorem Tax	390,463	346,873	xxxxxxxxxxxxxxxx
Delinquent Tax	109	0	
Motor Vehicle Tax	50,194	67,609	49,838
Recreational Vehicle Tax	681	915	666
16/20M Vehicle Tax	1,179	1,462	1,280
Commercial Vehicle Tax	5,632	7,516	7,057
Watercraft Tax	397	448	383
Reimbursed Expenses	44,052	47,000	47,000
Employee Insurance Contribution	98,654	111,500	111,500
Transfer from Electric Fund	430,000	430,000	430,000
Transfer from Water Fund	253,000	253,000	253,000
Transfer from Waste-Water	225,000	225,000	225,000
Transfer from Economic Development	0	25,290	25,290
Interest on Idle Funds	814	500	500
Neighborhood Revitalization Rebate	-32,523	-23,743	-21,462
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,467,652	1,493,370	1,130,052
Resources Available:	1,530,219	1,616,451	1,200,003
Expenditures:			
Medical Insurance	865,356	925,000	925,000
FICA	213,795	245,000	245,000
KPERS	260,108	286,000	295,300
Unemployment Insurance	2,739	4,500	4,500
Workmens Comp	38,969	60,500	49,500
Membership Dues	26,171	25,500	27,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,407,138	1,546,500	1,546,500
Unencumbered Cash Balance Dec 31	123,081	69,951	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,515,695	1,546,500	1,546,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,546,500
Tax Required			346,497
Delinquent Comp Rate: 1.4%			4,851
Amount of 2019 Ad Valorem Tax			351,348

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	65,269	31,791	27,526
Receipts:			
Ad Valorem Tax	3,531	47,176	xxxxxxxxxxxxxxxx
Delinquent Tax	453	153	
Motor Vehicle Tax	6,043	599	6,778
Recreational Vehicle Tax	82	8	91
16/20M Vehicle Tax	0	13	174
Commercial Vehicle Tax	705	67	960
Watercraft Tax	52	4	52
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-288	-3,229	-1,612
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,578	44,791	6,443
Resources Available:	75,847	76,582	33,969
Expenditures:			
Fire Truck Lease	44,056	44,056	44,056
Other Equipment		5,000	15,944
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,056	49,056	60,000
Unencumbered Cash Balance Dec 31	31,791	27,526	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	60,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			26,031
Delinquent Comp Rate: 1.4%			364
Amount of 2019 Ad Valorem Tax			26,395

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	80,003	70,437	38,144
Receipts:			
State of Kansas Gas Tax	101,721	101,050	101,180
County Transfers Gas	0	0	0
Reimbursed Expenses	3,680	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,401	102,650	102,780
Resources Available:	185,404	173,087	140,924
Expenditures:			
Contractual	4,857	13,500	7,000
Commodities	65,359	95,500	85,000
Capital Outlay	44,751	25,944	48,924
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,967	134,944	140,924
Unencumbered Cash Balance Dec 31	70,437	38,144	0
2018/2019/2020 Budget Authority Amount	152,250	134,944	140,924

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	88,474	63,969	58,275
Receipts:			
Local Alcohol Tax Distribution	11,120	10,806	11,640
Reimbursed Expenses	44,049	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,169	14,306	15,140
Resources Available:	143,643	78,275	73,415
Expenditures:			
Contractual	0		
Commodities	777		
Capital Outlay	78,897		
		20,000	73,415
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,674	20,000	73,415
Unencumbered Cash Balance Dec 31	63,969	58,275	0
2018/2019/2020 Budget Authority Amount	99,716	92,955	73,415

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	21,978	40,149	28,644
Receipts:			
Appropriation - Mitchell County	41,675	41,700	41,700
Reimbursed Expenses	0		
Transfer from General Fund	17,500	17,500	17,500
Transfer from Electric Fund	17,500	17,500	17,500
Transfer from Water Fund	17,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,175	94,200	94,200
Resources Available:	116,153	134,349	122,844
Expenditures:			
Personnel	67,502	70,000	72,900
Contractual	8,324	10,400	10,400
Commodities	178	1,700	1,700
Capital Outlay transfer to Employee Benef	0	23,605	37,844
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,004	105,705	122,844
Unencumbered Cash Balance Dec 31	40,149	28,644	0
2018/2019/2020 Budget Authority Amount	99,973	105,705	122,844

32844 empl

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

Beloit

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	111,793	38,185	35,083
Receipts:			
Water Sales	1,264,319	1,285,000	1,285,000
Connects and Disconnects	500	550	550
Penalties	13,049	12,500	12,500
Water Protection Fees	4,320	4,700	4,700
Reimbursed Fees	6,760	15,000	15,000
Franchise Fees	43,938	45,000	45,000
Impact Fees	400	2,000	2,000
Transfer Fee UB	675	800	800
Interest on Idle Funds	23,566	5,000	35,000
Miscellaneous	495		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,358,022	1,370,550	1,400,550
Resources Available:	1,469,815	1,408,735	1,435,633
Expenditures:			
Production Services			
Personal Services	218,704	210,000	213,500
Contractual Services	145,149	175,050	179,103
Commodities	269,026	252,100	275,100
Capital Outlay	11,200	32,500	32,500
Distribution Services			
Personal Services	185,471	178,500	182,900
Contractual Services	37,588	28,115	27,740
Commodities	29,660	32,700	32,700
Capital Outlay	13,639	13,500	13,000
Non-Production Services			
Transfer to General Fund	45,889	45,500	46,000
Transfer to Employee Benefit Fund	253,000	253,000	253,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fund	152,023	100,000	127,403
KDHE - AMR Principle	46,779	31,755	32,531
KDHE - AMR Interest	6,002	3,432	2,656
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,431,630	1,373,652	1,435,633
Unencumbered Cash Balance Dec 31	38,185	35,083	0
2018/2019/2020 Budget Authority Amount	1,441,520	1,411,373	1,435,633

CPA Summary

Beloit

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste-Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	84,505	139,057	126,628
Receipts:			
Sales	919,209	950,000	950,000
Penalties	12,185	12,000	12,000
Connects and Disconnects	2,997	6,000	6,000
Reimbursed Expenses	705	3,000	3,000
Franchise Fees	20,778	21,000	21,000
Impact Fees	450	2,000	2,000
Special Assessments	0	2,500	2,500
Interest on Idle Funds	6,531	2,000	9,840
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	962,855	998,500	1,006,340
Resources Available:	1,047,360	1,137,557	1,132,968
Expenditures:			
Production Services			
Personal Services	133,334	147,750	147,750
Contractual Services	59,895	91,687	91,317
Commodities	135,991	132,200	144,700
Capital Outlay	18,939	31,450	31,450
Distribution Services			
Personal Services	180,384	200,500	205,000
Contractual Services	37,418	27,140	39,107
Commodities	18,640	23,000	23,000
Capital Outlay	36,493	72,500	72,500
Non-Production Services			
Transfer to General Fund	21,276	21,500	21,500
Transfer to Employee Benefit Fund	225,000	225,000	225,000
Transfer to Waste Water Equipment Reser	40,933	38,203	131,644
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	908,303	1,010,930	1,132,968
Unencumbered Cash Balance Dec 31	139,057	126,628	0
2018/2019/2020 Budget Authority Amount	1,048,951	1,010,930	1,132,968

CPA Summary

Beloit

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	643,636	787,109	321,588
Receipts:			
Sales	5,347,111	5,873,000	5,873,000
Penalties	39,280	41,500	41,500
Connects and Disconnects	675	2,100	2,100
Reimbursed Expenses	52,064	130,000	130,000
Franchise Fees	431,436	411,110	411,110
Impact Fees	1,450	3,100	3,100
Transfer Fee UB	840	1,200	1,200
Sales Tax	0		0
Interest on Idle Funds	16,729	2400	24,000
		500	
Miscellaneous	2,150		500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,891,735	6,464,910	6,486,510
Resources Available:	6,535,371	7,252,019	6,808,098
Expenditures:			
Production Services			
Personal Services	317,327	329,000	347,900
Contractual Services	359,247	485,516	489,898
Commodities	3,041,995	3,417,000	3,417,000
Capital Outlay	9,918	24,500	24,500
Distribution Services			
Personal Services	300,642	363,000	395,610
Contractual Services	82,775	158,520	158,269
Commodities	86,588	180,500	180,500
Capital Outlay	10,099	127,522	192,500
Non-Production Services			
Transfer to General Fund (Franchise Fee)	423,732	410,000	425,000
Transfer to Employee Benefit Fund	430,000	430,000	430,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	302,229	639,964	382,862
Revenue Bond Cooling Tower - Principle	190,000	195,000	200,000
Revenue Bond Cooling Tower - Interest	90,650	86,850	81,000
Revenue Bond Elec Dist- Principle	20,000	0	0
Line Truck Lease Principle	57,041	61,225	62,953
Line Truck Lease Interest	8,518	4,334	2,606
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,748,262	6,930,431	6,808,098
Unencumbered Cash Balance Dec 31	787,109	321,588	0
2018/2019/2020 Budget Authority Amount	6,753,025	7,015,409	6,808,098

CPA Summary

Proposed Budget
Year for 2020

15

NOTICE OF BUDGET HEARING

2020

The governing body of

Beloit

will meet on AUGUST 20, 2019 at 7:00 at CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,558,365	36.894	2,730,543	36.574	2,815,641	1,077,795	38.987
Debt Service							
Library	174,529	6.714	237,100	6.949	236,600	193,306	6.992
Employee Benefit Fund	1,407,138	14.660	1,546,500	12.570	1,546,500	351,348	12.709
Fire Equipment Fund	44,056	0.130	49,056	1.710	60,000	26,395	0.955
Special Highway	114,967		134,944		140,924		
Special Parks and Recreation	79,674		20,000		73,415		
Economic Development	76,004		105,705		122,844		
Water	1,431,630		1,373,652		1,435,633		
Waste-Water	908,303		1,010,930		1,132,968		
Electric	5,748,262		6,930,431		6,808,098		
Refuse	239,505		273,493		284,577		
Non-Budgeted Funds-A	1,555,960						
Non-Budgeted Funds-B	314,765						
Totals	14,653,158	58.398	14,412,353	57.803	14,657,199	1,648,844	59.643
Less: Transfers	2,030,455		2,345,222		2,208,076		
Net Expenditure	12,622,703		12,067,131		12,449,123		
Total Tax Levied	1,564,035		1,595,089		xxxxxxxxxxxxxxxx		
Assessed Valuation	26,783,387		27,595,948		27,645,198		
Outstanding Indebtedness, January 1,							
2017			2018		2019		
G.O. Bonds	2,870,000		2,680,000		2,475,000		
Revenue Bonds	3,390,000		2,910,000		2,720,000		
Other	210,391		195,353		149,136		
Lease Purchase Principal	5,091,637		4,807,508		4,662,192		
Total	11,562,028		10,592,861		10,006,328		

*Tax rates are expressed in mills

CITY OF BELOIT

City Official Title: CITY CLERK

Beloit

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,011,037	36.572	65,836
Debt Service	0		0
Library	181,333	6.559	11,808
Employee Benefit Fund	329,585	11.922	21,462
Fire Equipment Fund	24,761	0.896	1,612
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,546,716	55.949	100,718

2019 July 1 Valuation: 27,645,198

Valuation Factor: 27,645.198

Neighborhood Revitalization Subj to Rebate: 1,800,186

Neighborhood Revitalization factor: 1,800.186

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"); Beloit
 Enter county name followed by "County": Mitchell

Enter year being budgeted (YYYY): 2020

CPI Percentage - 5 Year Average 1.50%

CPI Percentage - Preceding Year 2.50%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2019 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2019 *Expenditures*	2018 Ad Valorem Tax
General	12-101a	2,730,543	1,009,293
Debt Service	10-113		
Library	12-1220	237,100	191,747

Fund name for all funds with a tax levy:

Employee Benefit Fund	12-1254	1,546,500	346,873
Fire Equipment Fund	12-110b	60,000	47,176

Total Tax Levy Funds for 2019 Budgeted Year 1,595,089

Other (non-tax levy) fund names:

Special Highway	134,944
Special Parks and Recreation	92,955
Economic Development	105,705

Single Non Tax Levy:

1 Water	1,411,373
2 Waste-Water	1,010,930
3 Electric	7,015,409
4 Refuse	273,493

Total Expenditures for 2019 Budgeted Year 14,618,952

Non-Budgeted (A):

1 Police Capital Improvement
2 Fire Capital Improvement
3 Waste-Water Equip Reserve
4 Water Equip Reserve
5 Capital Improvement

Non-Budgeted (B):

1	Cemetery Endowment
2	Electric Equip Reserve
3	Project Capital Improvement
4	General Equip Reserve
5	Police Forfeiture Fund

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2019 Budget, Budget Summary Page		2017 Tax Rate (2018 Column)
	General	36.894
	Debt Service	0.000
	Library	6.714
	Employee Benefit Fund	14.660
	Fire Equipment Fund	0.130
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		58.398

Total Tax Levied (2018 budget column)	1,564,035
Assessed Valuation (2018 budget column)	26,783,387

From the 2019 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	2,870,000	2,680,000
Revenue Bonds	3,390,000	2,910,000
Other	210,391	195,353
Lease Purchase Principal	5,091,637	4,807,508

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2020 Budget Information:	
Total Assessed Valuation for 2019	27,645,198
New Improvements, Remodeling and Renovations for 2019	111,590
Personal Property - 2019	421,723
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2019	421,723
Personal Property - 2018	426,732
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2020	32,613
Neighborhood Revitalization	1,800,186

Actual Tax Rates for the 2019 Budget:

<u>Fund</u>	<u>Rate</u>
General _____	36.574
Debt Service _____	0.000
Library _____	6.949
Employee Benefit Fund _____	12.570
Fire Equipment Fund _____	1.710

Total	57.803

Final Assessed Valuation from the November 1, 2018 Abstract 27,595,948

From the County Treasurer's Budget Information - 2020 Budget Year Estimates:	
Motor Vehicle Tax Estimate	229,181
Recreational Vehicle Tax Estimate	3,662
1020 M Vehicle Tax	5,886
Commercial Vehicle Tax Estimate	32,432
Watercraft Tax Estimate	1,762
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 1.4%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2020 State Distribution for Kansas Gas Tax	101,180
2020 County Transfers for Gas**	0
Adjusted 2019 State Distribution for Kansas Gas Tax	101,059
Adjusted 2019 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of
K S A 79-3425c

From the 2018 Budget Certificate Page

From the 2018 Budget Certificate Page		Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
Funds	2018 Expenditure Amounts Budget Authority	
General	2,642,131	
Debt Service	0	
Library	198,500	
Employee Benefit Fund	1,515,695	
Fire Equipment Fund	60,000	
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	152,250	
Special Parks and Rec	99,716	
Economic Development	99,973	
0		
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0		
0		
Water	1,441,520	
Waste-Water	1,048,951	
Electric	6,753,025	
Refuse	281,700	

State of Kansas, **Mitchell County**, ss:

In the matter of: **CITY OF BELOIT BUDGET HEARING**

State of Kansas, Mitchell County, ss.
JAY LOWELL

being duly sworn, says that he is an agent of **THE BELOIT CALL**, a newspaper printed in the State of Kansas, and published in Beloit, Mitchell County, Kansas; that said newspaper is published three times a week at least 50 weeks a year and has been published for more than 5 years prior to this publication; that it has been entered at the Beloit, Kansas, post office as second class mail matter; that it has general paid circulation on a daily basis in Mitchell County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper to wit:

AUGUST 9, 2019 and that a verified statement of the fee and charges there for is **\$84.00.**

Subscribed and sworn to before this 9th day of Aug 2019

JOHN P HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appl Exp 6/17/21

[illegible]

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Date: Must be at least 10 days between date published a
Latest date for notice to be published in your new

Time:

Location:

Available at:

Examples

Official Title:	City Clerk, City Treasurer, Mayor	August J8
Date:	August 12, 2010	August 10, 2019 8
Time:	7:00 PM or 7:00 AM	10 2019
Location:	City Hall	
Available at:	City Hall	